

**For the Twelve Months (12) Ended December 31**

	<b>YTD 2015</b>	<b>YTD 2014</b>	<b>inc (dec)</b>	
<b>Income</b>				
<i>Operating fund contributions</i>	171,129	149,654	21,475	
<i>Interest income</i>	288	270	18	
<b>Total operating cash</b>	<b>171,417</b>	<b>149,924</b>	<b>21,493</b>	<b>14%</b>
<i>Capital fund contributions</i>	11,628	72,165	-60,537	
<i>Kitchen/Manse project contributions</i>	1,214	46,855	-45,641	
<i>Food Bank/Grand Angels</i>	51,758	52,095	-337	
<i>Special mission offerings - Den Pres</i>	0	50	-50	
<i>Memorials</i>	2,885	9,585	-6,700	
<i>Deacon love offering</i>	4,018	2,820	1,198	
<i>Bequests</i>	0	0	0	
<b>Total sources of cash</b>	<b>242,919</b>	<b>333,494</b>	<b>-90,575</b>	
<b>Expenses</b>	<i>Annual Budget</i>			
<i>Outreach</i>	4,677	8,239	4,870	3,369
<i>Pastor related</i>	79,397	85,126	79,914	5,211
<i>Programs</i>	28,083	26,979	27,397	-418
<i>Facilities</i>	18,277	17,395	18,209	-814
<b>Total operating needs</b>	<b>130,434</b>	<b>137,738</b>	<b>130,390</b>	<b>7,348</b>
<i>Capital improvements</i>		33,519	24,034	9,485
<i>Kitchen/Manse project</i>		1,240	47,287	-46,047
<i>Special mission offerings</i>		0	50	-50
<i>Food Bank/Grand Angels</i>		58,117	90,097	-31,980
<i>Memorials</i>		1,370	12,979	-11,609
<i>Deacon love offering</i>		2,410	2,517	-107
<i>Bequests</i>		0	21,716	-21,716
<b>Total uses of cash</b>		<b>234,394</b>	<b>329,070</b>	<b>-94,676</b>
<b>Fund balances (cash on hand)</b>				
<i>Operating needs</i>		174,255	141,227	33,028
<i>Capital improvements</i>		28,419	50,310	-21,891
<i>Capital - kitchen/manse project</i>		-26	0	-26
<i>Memorials</i>		5,185	3,670	1,515
<i>Food Bank/Grand Angels</i>		64,905	71,264	-6,359
<i>Deacon love offering</i>		1,911	303	1,608
<i>Pres/Special Mission</i>		0	0	0
<i>Misc. Liabilities</i>		762	765	-3
<i>Bequests</i>		38,897	38,897	0
<b>Total cash on hand</b>		<b>314,308</b>	<b>306,436</b>	<b>7,872</b>

<b>Designated gifts</b>	<b>2015</b>	<b>2014</b>	<b>15 expenses</b>	<b>Balance</b>
<i>Jazz Sunday (Sally Daniel Memor</i>	455.00	3,669.38	1,270.00	2,854.38